

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:
☐ Attny Docket No.:
☐ Deposit Account No.:

Accounting Date
Starts: Ends:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/04/2006	WABDELR3	208	SALE	1504	A	300.00	10053351	
08/04/2006	WABDELR3	207	SALE	1501	A	1,400.00	10053351	
04/28/2006	BABRAHA1	39	SALE	1253	A	1,020.00	10053351	
04/28/2006	BABRAHA1	38	SALE	1801	A	790.00	10053351	
09/18/2002	MBERHE	195	SALE	202	A	42.00	10053351	080219
09/18/2002	MBERHE	194	SALE	203	A	216.00	10053351	080219
09/16/2002	TLUU11	7	SALE	228	A	980.00	10053351	080219
09/16/2002	TLUU11	6	SALE	205	A	65.00	10053351	080219
09/16/2002	TLUU11	5	SALE	203	A	135.00	10053351	080219
09/16/2002	TLUU11	4	SALE	201	A	370.00	10053351	080219



Adjustment Detail

Authorization Detail



Adjustment date: 08/04/2006 WABDELR1
09/16/2002 TLUU11 00000002 080219 10053351
01 FC:201 370.00 CR
02 FC:203 135.00 CR
03 FC:205 65.00 CR

Adjustment date: 08/04/2006 WABDELR1
09/16/2002 TLUU11 00000002 080219 10053351
04 FC:228 980.00 CR

Adjustment date: 08/04/2006 WABDELR1
09/18/2002 MBERHE 00000100 080219 10053351
01 FC:203 216.00 CR
02 FC:202 42.00 CR